

Michigan Annual Report of Unclaimed Securities

Issued under Public Act 29 of 1995. Filing is mandatory.

This form must be attached to the **Holder Transmittal** (Form 2011). If you are reporting 25 or more properties, you must file your report on diskette/CD Rom instead of paper (see instructions).

Holder Name	UPD Branch ID
Federal Employer ID Number	Report Year
Report Number <input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3	

7. Properties. Complete all items for each property. You must report all available owner information.

a. Issue Name	b. P. Type	c. Owner's Name (Last, First, MI), Last Known Address	d. Rel. Code	e. Social Security No. or FEIN	f. CUSIP No.	g. Date of Last Activity.	
h. Description	i. No. Shares			j. Original Certificate No.	k. Periodic Payments from to	YYYYMMDD	l. Con't
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Total Shares : This page only

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Complete these items only on the **last page** of the report.
Enter the total dollars you are submitting with this report.

No. of Shares